

PLEASANT VIEW CITY CORPORATION
COMBINED CASH INVESTMENT
NOVEMBER 30, 2022

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	233,761.38
01-11120	XPRESS DEPOSIT ACCOUNT	172,743.71
01-11310	PETTY CASH	(1.00)
01-11610	CASH - COMBINED STATE TREASURE	18,678,323.82
	TOTAL COMBINED CASH	19,084,827.91
01-10100	CASH ALLOCATED TO OTHER FUNDS	(19,084,827.91)

TOTAL UNALLOCATED CASH		.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,338,538.00
40	ALLOCATION TO PARK/OPEN SPACE DEV. FUND	366,666.52
41	ALLOCATION TO STORM SEWER FUND	2,628,588.34
43	ALLOCATION TO EQUIP/FLEET/PROJECT FUND	2,498,224.34
44	ALLOCATION TO BLDGS CAPTIAL IMPROVEMENT FUND	512,688.27
45	ALLOCATION TO ROAD & SIDEWALK FUND	956,430.83
51	ALLOCATION TO WATER FUND	3,158,741.65
53	ALLOCATION TO SEWER FUND	2,594,061.62
55	ALLOCATION TO SOLID WASTE FUND	122,897.30
60	ALLOCATION TO REDEVELOPMENT AGENCY FUND	2,907,991.04
	TOTAL ALLOCATIONS TO OTHER FUNDS	19,084,827.91
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(19,084,827.91)

ZERO PROOF IF ALLOCATIONS BALANCE		.00
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PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

NOVEMBER 30, 2022

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	3,338,538.00	
10-10200	CASH-ZIONS-CASH BACK SAVINGS	8,863.05	
10-13110	ACCOUNTS RECEIVABLE	1,279,924.21	
10-13120	DEVELOPMENT RECEIVABLES	(33,650.57)	
10-13122	UTAH SALES TAX PAID RECEIVABLE	(346.73)	
	TOTAL ASSETS		4,593,327.96

LIABILITIES AND EQUITY

LIABILITIES

10-21500	WAGES PAYABLE	(19,462.67)	
10-22210	FICA PAYABLE	(2,390.85)	
10-22220	FEDERAL WITHHOLDING PAYABLE	(1,310.61)	
10-22230	STATE WITHHOLDING PAYABLE	9,100.29	
10-22250	WORKMENS COMPENSATION PAYABLE	3,812.03	
10-22500	INSURANCE PAYABLE	33,248.19	
10-22600	FLEX SPENDING PAYABLE	(847.14)	
10-22900	MISCELLANEOUS PAYABLE	(720.00)	
10-23310	REVENUE COLLECTED IN ADVANCE	1,687,618.76	
10-23311	REVENUE COLLECTED FOR CWSID	39,619.00	
10-23312	N.V.FIRE COLLECTION FEE	35,473.04	
10-23400	CUSTOMER DEPOSITS	381,386.84	
	TOTAL LIABILITIES		2,165,526.88

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29800	UNASSIGNED-FUND BAL-BEGIN.YEAR	2,107,009.60	
10-29850	RESTRICTED-CLASS C ROAD FUNDS	464,851.49	
10-29860	RESTRICTED-STATE ALCOHOL FUNDS	(6,396.16)	
10-29870	RESTRICTED-TRANSPORTATION TAX	428,006.71	
	REVENUE OVER EXPENDITURES - YTD	(565,670.56)	
	BALANCE - CURRENT DATE	2,427,801.08	
	TOTAL FUND EQUITY		2,427,801.08
	TOTAL LIABILITIES AND EQUITY		4,593,327.96

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-010 MOTOR VEHICLES	4,661.26	21,759.14	73,000.00	51,240.86	29.8
10-31-100 CURRENT YEAR PROPERTY TAXES	33,800.07	52,070.05	922,681.00	870,610.95	5.6
10-31-200 PRIOR YEAR PROPERTY TAXES	2,008.83	4,799.00	20,000.00	15,201.00	24.0
10-31-300 SALES AND USE TAXES	204,966.45	975,813.48	2,333,000.00	1,357,186.52	41.8
10-31-400 FRANCHISE TAXES	57,259.44	320,269.69	707,400.00	387,130.31	45.3
TOTAL TAXES	302,696.05	1,374,711.36	4,056,081.00	2,681,369.64	33.9
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	3.33	2,914.51	15,000.00	12,085.49	19.4
10-32-160 1% SURCHARGE	508.76	721.00	723.00	2.00	99.7
10-32-170 CWSID IMPACT COLLECTION FEE	10.00	70.00	940.00	870.00	7.5
10-32-180 NV FIRE DISTRCT COLLECTION FEE	10.00	70.00	940.00	870.00	7.5
10-32-210 BUILDING PERMITS	51,525.14	103,743.96	408,000.00	304,256.04	25.4
10-32-250 ANIMAL LICENSES	115.00	698.50	5,600.00	4,901.50	12.5
TOTAL LICENSES AND PERMITS	52,172.23	108,217.97	431,203.00	322,985.03	25.1
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-300 BLOCK GRANT POLICE	.00	.00	10,000.00	10,000.00	.0
10-33-400 WEBER SCHOOL DIST-RESOURCE	.00	11,718.75	46,875.00	35,156.25	25.0
10-33-401 WEBER SCHOOL DIST-REIMBURSEMNT	.00	2,444.89	10,500.00	8,055.11	23.3
10-33-560 CLASS "C" ROAD FUND ALLOTMENT	88,954.31	256,265.22	500,000.00	243,734.78	51.3
10-33-580 STATE ALCOHOL ENFORC/EDUC FUND	.00	.00	7,785.00	7,785.00	.0
10-33-581 STATE GRANTS/AWARDS (POLICE)	.00	15,252.70	8,500.00	(6,752.70)	179.4
10-33-600 CONTRIB.FROM OTHER GOV-TRANSP.	19,278.21	91,517.73	216,000.00	124,482.27	42.4
10-33-701 ARPA FUNDING	8,863.30	29,715.57	676,108.00	646,392.43	4.4
TOTAL INTERGOVERNMENTAL REVENUE	117,095.82	406,914.86	1,475,768.00	1,068,853.14	27.6
<u>CHARGES FOR SERVICES</u>					
10-34-240 INSPECTION FEES	725.00	4,375.00	11,125.00	6,750.00	39.3
10-34-250 PLAN CHECK FEES	31,554.55	55,506.24	216,500.00	160,993.76	25.6
10-34-260 BOARD OF ADJUSTMENTS FEES	150.00	300.00	.00	(300.00)	.0
10-34-270 ZONING & SUBDIVISION FEES	975.00	5,325.00	18,000.00	12,675.00	29.6
10-34-280 FOUNDER'S DAY	.00	250.00	14,000.00	13,750.00	1.8
10-34-550 IMPOUND & SHELTER FEES	.00	.00	1,000.00	1,000.00	.0
10-34-730 RECREATION FEES	5,812.81	23,558.05	33,000.00	9,441.95	71.4
10-34-750 PARK FEES	.00	2,080.00	5,000.00	2,920.00	41.6
TOTAL CHARGES FOR SERVICES	39,217.36	91,394.29	298,625.00	207,230.71	30.6

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES AND FORFEITURES</u>					
10-35-100	COURT FINES	13,954.46	95,557.02	130,000.00	34,442.98	73.5
	TOTAL FINES AND FORFEITURES	13,954.46	95,557.02	130,000.00	34,442.98	73.5
	<u>MISCELLANEOUS REVENUE</u>					
10-36-100	INTEREST EARNINGS	8,995.55	33,652.55	10,500.00	(23,152.55)	320.5
10-36-200	RENTS AND CONCESSIONS	3,965.83	14,423.59	31,720.00	17,296.41	45.5
10-36-220	CREDIT CARD USAGE FEE	406.57	3,572.79	2,900.00	(672.79)	123.2
10-36-250	POLICE REPORTS	55.00	215.00	850.00	635.00	25.3
10-36-900	MISC/SUNDRY REVENUE	580.00	18,698.52	15,750.00	(2,948.52)	118.7
	TOTAL MISCELLANEOUS REVENUE	14,002.95	70,562.45	61,720.00	(8,842.45)	114.3
	<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-200	REVENUE SHARING CARRYOVER	.00	.00	1,680,127.00	1,680,127.00	.0
10-39-300	CLASS "C" ROADS CARRYOVER	.00	.00	234,308.00	234,308.00	.0
10-39-320	TRANSPORT. SALES TX CARRYOVER	.00	.00	297,092.00	297,092.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	2,211,527.00	2,211,527.00	.0
	TOTAL FUND REVENUE	539,138.87	2,147,357.95	8,664,924.00	6,517,566.05	24.8

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>						
10-41-120	SALARIES - MAYOR AND COUNCIL	2,850.00	14,310.00	34,440.00	20,130.00	41.6
10-41-130	EMPLOYEE BENEFITS	332.31	1,661.55	3,990.00	2,328.45	41.6
10-41-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	6,842.32	6,500.00	(342.32)	105.3
10-41-220	PUBLIC NOTICES	1,437.53	8,799.26	18,000.00	9,200.74	48.9
10-41-230	TRAVEL	190.00	950.00	10,280.00	9,330.00	9.2
10-41-240	OFFICE SUPPLIES AND EXPENSE	29.24	124.71	500.00	375.29	24.9
10-41-310	PROFESSIONAL & TECHNICAL	282.75	282.75	4,010.00	3,727.25	7.1
10-41-330	EDUCATION AND TRAINING	.00	.00	3,300.00	3,300.00	.0
10-41-610	CITY APPRECIATION	.00	.00	1,000.00	1,000.00	.0
10-41-620	MISCELLANEOUS	.00	.00	400.00	400.00	.0
10-41-640	DISCRETIONARY FUNDS	.00	.00	5,000.00	5,000.00	.0
10-41-660	FED FUNDS: ARPA FUNDING	8,863.30	29,715.57	1,045,899.00	1,016,183.43	2.8
TOTAL LEGISLATIVE		13,985.13	62,686.16	1,133,319.00	1,070,632.84	5.5
<u>JUDICIAL</u>						
10-42-110	SALARIES/WAGES-PERMANENT	7,130.03	35,358.11	89,750.00	54,391.89	39.4
10-42-115	OVERTIME/VAC	.00	.00	250.00	250.00	.0
10-42-120	SALARIES/WAGES-PART-TIME	.00	459.03	7,675.00	7,215.97	6.0
10-42-130	EMPLOYEE BENEFITS	3,803.26	19,521.96	47,175.00	27,653.04	41.4
10-42-132	EMPLOYEE BENEFITS-GRP 3	.00	51.18	625.00	573.82	8.2
10-42-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	50.00	50.00	.0
10-42-230	TRAVEL	.00	896.79	1,200.00	303.21	74.7
10-42-240	OFFICE SUPPLIES AND EXPENSE	287.69	577.86	1,500.00	922.14	38.5
10-42-280	TELEPHONE	100.00	500.00	1,200.00	700.00	41.7
10-42-310	PROFESSIONAL & TECHNICAL	1,071.00	3,539.00	12,300.00	8,761.00	28.8
10-42-330	EDUCATION & TRAINING	.00	100.00	400.00	300.00	25.0
10-42-620	MISCELLANEOUS SERVICES	529.63	2,859.84	4,000.00	1,140.16	71.5
TOTAL JUDICIAL		12,921.61	63,863.77	166,125.00	102,261.23	38.4

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
10-43-110	SALARIES/WAGES-PERMANENT	6,294.08	29,937.63	82,050.00	52,112.37	36.5
10-43-115	OVERTIME/VAC	11.40	476.27	2,600.00	2,123.73	18.3
10-43-120	SALARIES/WAGES-PART-TIME	2,245.71	10,829.32	26,650.00	15,820.68	40.6
10-43-130	EMPLOYEE BENEFITS	3,727.46	19,363.81	48,650.00	29,286.19	39.8
10-43-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,575.00	1,575.00	.0
10-43-230	TRAVEL	500.00	2,635.50	8,300.00	5,664.50	31.8
10-43-240	OFFICE SUPPLIES AND EXPENSE	83.09	151.24	650.00	498.76	23.3
10-43-280	TELEPHONE	90.00	450.00	1,080.00	630.00	41.7
10-43-310	PROFESSIONAL & TECHNICAL	659.75	659.75	6,300.00	5,640.25	10.5
10-43-330	EDUCATION AND TRAINING	.00	545.00	1,500.00	955.00	36.3
10-43-605	MARKETING & ANALYSIS	.00	.00	150.00	150.00	.0
10-43-620	MISCELLANEOUS SERVICES	154.45	304.61	300.00	(4.61)	101.5
10-43-630	EMP. APPRECIATION	.00	358.86	13,500.00	13,141.14	2.7
10-43-640	CONTINUING EDUCATION	.00	.00	5,000.00	5,000.00	.0
TOTAL ADMINISTRATION		13,765.94	65,711.99	198,305.00	132,593.01	33.1
<u>TREASURER</u>						
10-44-110	SALARIES/WAGES-PERMANENT	3,963.84	20,046.15	51,675.00	31,628.85	38.8
10-44-115	OVERTIME/VAC	34.20	1,428.82	7,350.00	5,921.18	19.4
10-44-120	SALARIES/WAGES-PART-TIME	467.48	2,349.45	5,375.00	3,025.55	43.7
10-44-130	EMPLOYEE BENEFITS	2,417.52	12,950.38	30,975.00	18,024.62	41.8
10-44-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	75.00	75.00	300.00	225.00	25.0
10-44-230	TRAVEL	.00	1,610.43	5,000.00	3,389.57	32.2
10-44-240	OFFICE SUPPLIES AND EXPENSE	284.95	1,210.53	1,750.00	539.47	69.2
10-44-280	TELEPHONE	90.00	450.00	1,080.00	630.00	41.7
10-44-310	PROFESSIONAL & TECHNICAL	282.75	282.75	.00	(282.75)	.0
10-44-330	EDUCATION AND TRAINING	.00	.00	1,300.00	1,300.00	.0
10-44-620	MISCELLANEOUS SERVICES	1,179.89	1,754.17	3,300.00	1,545.83	53.2
TOTAL TREASURER		8,795.63	42,157.68	108,105.00	65,947.32	39.0
<u>CITY RECORDER/FINANCE</u>						
10-47-110	SALARIES/WAGES-PERMANENT	4,626.16	23,080.42	55,650.00	32,569.58	41.5
10-47-115	OVERTIME/VAC	188.20	850.68	4,000.00	3,149.32	21.3
10-47-120	SALARIES/WAGES-PART-TIME	467.48	2,349.45	5,375.00	3,025.55	43.7
10-47-130	EMPLOYEE BENEFITS	2,282.93	12,033.49	28,900.00	16,866.51	41.6
10-47-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	180.00	245.00	65.00	73.5
10-47-230	TRAVEL	.00	839.25	2,000.00	1,160.75	42.0
10-47-240	OFFICE SUPPLIES AND EXPENSE	483.78	1,215.26	3,000.00	1,784.74	40.5
10-47-280	TELEPHONE	180.00	900.00	2,160.00	1,260.00	41.7
10-47-310	PROFESSIONAL/TECHNICAL SERVICE	659.75	659.75	1,000.00	340.25	66.0
10-47-330	EDUCATION AND TRAINING	.00	495.00	1,410.00	915.00	35.1
TOTAL CITY RECORDER/FINANCE		8,888.30	42,603.30	103,740.00	61,136.70	41.1

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
10-49-300	ENGINEER	.00	16,866.75	50,000.00	33,133.25	33.7
10-49-310	ATTORNEY	90.00	915.00	15,000.00	14,085.00	6.1
10-49-320	AUDITOR	.00	.00	18,000.00	18,000.00	.0
10-49-510	INSURANCE AND SURETY BONDS	(637.88)	104,504.30	104,200.00	(304.30)	100.3
	TOTAL NON-DEPARTMENTAL	(547.88)	122,286.05	187,200.00	64,913.95	65.3
<u>GENERAL GOVERNMENT BUILDINGS</u>						
10-50-110	SALARIES/WAGES-PERMANENT	(2,215.10)	2,706.00	7,300.00	4,594.00	37.1
10-50-115	OVERTIME	.00	.00	1,200.00	1,200.00	.0
10-50-130	EMPLOYEE BENEFITS	(301.84)	(301.84)	825.00	1,126.84	(36.6)
10-50-131	EMPLOYEE BENEFITS	54.86	603.57	.00	(603.57)	.0
10-50-260	BLDGS/GROUNDS -SUPPLIES/MAINT.	2,016.72	5,314.49	13,300.00	7,985.51	40.0
10-50-270	UTILITIES	137.59	6,329.65	17,000.00	10,670.35	37.2
10-50-280	TELEPHONE	1,878.50	6,698.16	11,000.00	4,301.84	60.9
10-50-310	PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	5,000.00	.0
10-50-620	CONTRACTUAL SERVICES	2,388.39	11,970.29	47,860.00	35,889.71	25.0
	TOTAL GENERAL GOVERNMENT BUILDINGS	3,959.12	33,320.32	103,485.00	70,164.68	32.2
<u>SHOP</u>						
10-51-230	TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-51-250	EQUIP/SUPPLIES/MAINTENANCE	241.21	2,616.28	5,000.00	2,383.72	52.3
10-51-260	BLDG & GRND-SHOP IMPROVEMENTS	1,412.55	3,300.52	4,000.00	699.48	82.5
10-51-270	UTILITIES	315.24	5,300.55	16,500.00	11,199.45	32.1
10-51-280	TELEPHONE	.00	220.46	900.00	679.54	24.5
10-51-310	PROFESSIONAL & TECHNICAL	.00	.00	2,275.00	2,275.00	.0
10-51-330	EDUCATION & TRAINING	.00	550.00	1,000.00	450.00	55.0
	TOTAL SHOP	1,969.00	11,987.81	30,875.00	18,887.19	38.8
<u>ELECTIONS</u>						
10-52-310	PROFESSIONAL/TECHINICAL SERVICE	.00	.00	450.00	450.00	.0
	TOTAL ELECTIONS	.00	.00	450.00	450.00	.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
10-53-110 SALARIES/WAGES-PERMANENT	2,939.02	12,715.22	69,550.00	56,834.78	18.3
10-53-115 OVERTIME/VAC	.00	.00	2,750.00	2,750.00	.0
10-53-120 SALARIES/STIPENDS	.00	.00	10,800.00	10,800.00	.0
10-53-130 EMPLOYEE BENEFITS	(51.78)	6,002.66	40,200.00	34,197.34	14.9
10-53-210 BOOKS & SUBSCRIPTIONS & MEMBER	.00	582.91	950.00	367.09	61.4
10-53-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-53-230 TRAVEL	.00	.00	7,500.00	7,500.00	.0
10-53-240 OFFICE SUPPLIES AND EXPENSE	302.83	375.48	2,000.00	1,624.52	18.8
10-53-280 TELEPHONE	90.00	270.00	1,080.00	810.00	25.0
10-53-310 PROFESSIONAL/TECHINICAL SERVICE	282.75	626.25	5,000.00	4,373.75	12.5
10-53-330 EDUCATION AND TRAINING	.00	345.00	2,600.00	2,255.00	13.3
10-53-610 MISCELLANEOUS SUPPLIES	399.70	399.70	2,000.00	1,600.30	20.0
TOTAL PLANNING & ZONING	3,962.52	21,317.22	144,930.00	123,612.78	14.7

POLICE DEPARTMENT

10-54-110 SALARIES/WAGES-PERMNNT-GRP 1	76,582.91	358,623.39	986,200.00	627,576.61	36.4
10-54-111 SALARIES/WAGES-PERMNNT-GRP 2	5,834.27	25,776.27	76,500.00	50,723.73	33.7
10-54-112 SALARIES/WAGES-PERMNNT-GRP 3	3,442.73	17,148.90	43,400.00	26,251.10	39.5
10-54-115 OVERTIME/VAC	3,620.58	29,545.62	60,000.00	30,454.38	49.2
10-54-130 EMPLOYEE BENEFITS-GRP 1	47,561.45	257,228.55	633,000.00	375,771.45	40.6
10-54-131 EMPLOYEE BENEFITS-GRP 2	2,325.71	11,404.79	41,500.00	30,095.21	27.5
10-54-132 EMPLOYEE BENEFITS-GRP 3	712.11	2,146.94	4,850.00	2,703.06	44.3
10-54-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	531.24	820.00	288.76	64.8
10-54-230 TRAVEL	1,404.00	2,687.38	9,750.00	7,062.62	27.6
10-54-240 OFFICE SUPPLIES AND EXPENSE	952.19	1,500.21	8,000.00	6,499.79	18.8
10-54-250 SUPPLIES/MAINTENANCE	454.90	1,427.87	10,000.00	8,572.13	14.3
10-54-251 VEHICLE:FUEL	4,780.99	10,648.85	50,400.00	39,751.15	21.1
10-54-252 VEHICLE: EQUIPMENT	519.32	871.27	3,000.00	2,128.73	29.0
10-54-253 VEHICLE: MAINTENANCE	747.47	1,098.55	8,750.00	7,651.45	12.6
10-54-280 COMMUNICATION SERVICES	720.00	4,840.22	15,400.00	10,559.78	31.4
10-54-286 LIQUOR FUND EXPENDITURES	804.19	1,358.14	7,785.00	6,426.86	17.5
10-54-289 WHS EXPENDITURE	1,504.93	3,949.82	10,500.00	6,550.18	37.6
10-54-290 DUI EXPENDITURES	2,331.48	6,438.89	8,500.00	2,061.11	75.8
10-54-300 BLOCK GRANT	.00	.00	10,000.00	10,000.00	.0
10-54-310 PROFESSIONAL/TECHNICAL SERVICE	55.00	321.00	3,000.00	2,679.00	10.7
10-54-320 ANIMAL SERVICES	279.99	279.99	3,000.00	2,720.01	9.3
10-54-330 EDUCATION AND TRAINING	.00	1,280.00	7,800.00	6,520.00	16.4
10-54-340 CANINE OFFICER EXPENSES	300.00	680.00	4,000.00	3,320.00	17.0
10-54-470 UNIFORMS	54.45	10,993.93	14,200.00	3,206.07	77.4
10-54-610 SPECIAL EVENTS	.00	.00	500.00	500.00	.0
10-54-620 CONTRACTUAL SERVICES	5,121.48	37,123.91	39,000.00	1,876.09	95.2
10-54-740 CAPITAL OUTLAY - EQUIPMENT	9,014.37	22,544.22	.00	(22,544.22)	.0
TOTAL POLICE DEPARTMENT	169,124.52	810,449.95	2,059,855.00	1,249,405.05	39.4

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>						
10-58-110	SALARIES/WAGES-PERMANENT	1,081.20	6,262.70	14,100.00	7,837.30	44.4
10-58-115	OVERTIME/VAC	22.81	315.47	2,500.00	2,184.53	12.6
10-58-120	SALARIES/WAGES-PART-TIME	1,505.53	8,131.13	18,475.00	10,343.87	44.0
10-58-130	EMPLOYEE BENEFITS	680.74	5,045.53	8,650.00	3,604.47	58.3
10-58-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	145.00	145.00	100.00	(45.00)	145.0
10-58-240	OFFICE SUPPLIES AND EXPENSE	.00	110.73	500.00	389.27	22.2
10-58-310	PROFESSIONAL & TECHNICAL	6,560.00	14,460.00	100,000.00	85,540.00	14.5
10-58-330	EDUCATION AND TRAINING	.00	167.25	250.00	82.75	66.9
	TOTAL BUILDING INSPECTION	9,995.28	34,637.81	144,575.00	109,937.19	24.0
<u>COMMUN.EMERGENCY RESPONSE TEAM</u>						
10-59-250	EQUIPMENT-SUPPLIES & MAINTENAN	.00	1,167.23	6,000.00	4,832.77	19.5
	TOTAL COMMUN.EMERGENCY RESPONSE TEAM	.00	1,167.23	6,000.00	4,832.77	19.5
<u>STREETS</u>						
10-60-110	SALARIES/WAGES-PERMANENT	15,372.31	69,541.39	241,500.00	171,958.61	28.8
10-60-115	OVERTIME/VAC	287.80	3,470.46	19,500.00	16,029.54	17.8
10-60-120	SALARIES/WAGES-PART-TIME	780.32	4,102.00	27,950.00	23,848.00	14.7
10-60-130	EMPLOYEE BENEFITS	8,058.37	41,718.20	153,100.00	111,381.80	27.3
10-60-230	TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-60-240	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
10-60-250	EQUIP/SUPPLIES/MAINTENANCE	.00	1,337.46	3,000.00	1,662.54	44.6
10-60-251	VEHICLE:FUEL	2,009.79	4,771.29	24,640.00	19,868.71	19.4
10-60-253	VEHICLE: MAINTENANCE	1,087.80	1,403.74	16,000.00	14,596.26	8.8
10-60-270	UTILITIES	17.04	8,243.63	30,000.00	21,756.37	27.5
10-60-280	TELEPHONE	125.00	1,137.80	1,850.00	712.20	61.5
10-60-310	PROFESSIONAL/TECHNICAL SERVICE	942.50	8,437.25	40,000.00	31,562.75	21.1
10-60-330	EDUCATION AND TRAINING	.00	.00	1,500.00	1,500.00	.0
10-60-470	STREET SUPPLIES/MATERIALS	6,251.42	7,052.20	65,000.00	57,947.80	10.9
10-60-490	CLASS "C"ROAD EXPENDITURES	128,257.63	173,013.38	718,500.00	545,486.62	24.1
10-60-491	TRANSPORTATION SALES TX EXPEND	.00	114,185.62	395,000.00	280,814.38	28.9
10-60-610	PERSONNEL UNIFORMS	406.15	5,236.83	7,500.00	2,263.17	69.8
	TOTAL STREETS	163,596.13	443,651.25	1,747,540.00	1,303,888.75	25.4
<u>SENIOR CITIZENS PROGRAM</u>						
10-62-290	SENIOR CITIZEN PROGRAM	.00	.00	5,000.00	5,000.00	.0
10-62-295	YOUR COMMUNITY CONNECTION (YCC	.00	.00	4,000.00	4,000.00	.0
	TOTAL SENIOR CITIZENS PROGRAM	.00	.00	9,000.00	9,000.00	.0

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH COUNCIL</u>						
10-63-110	SALARIES/WAGES-PERMANENT	193.37	898.03	2,300.00	1,401.97	39.0
10-63-130	EMPLOYEE BENEFITS	89.54	444.20	1,225.00	780.80	36.3
10-63-230	TRAVEL	.00	37.28	700.00	662.72	5.3
10-63-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	100.00	100.00	.0
10-63-250	EQUIPMENT-SUPPLIES & MAINTENAN	.00	49.14	2,350.00	2,300.86	2.1
10-63-330	EDUCATION AND TRAINING	.00	.00	3,700.00	3,700.00	.0
10-63-640	SCHOLARSHIPS	.00	.00	2,000.00	2,000.00	.0
	TOTAL YOUTH COUNCIL	282.91	1,428.65	12,375.00	10,946.35	11.5
<u>PARKS</u>						
10-70-110	SALARIES/WAGES-PERMANENT	6,622.79	28,934.66	74,700.00	45,765.34	38.7
10-70-115	OVERTIME/VAC	59.09	1,893.03	8,100.00	6,206.97	23.4
10-70-120	SALARIES/WAGES-PART-TIME	2,273.38	16,754.14	24,575.00	7,820.86	68.2
10-70-130	EMPLOYEE BENEFITS	4,144.77	22,179.37	52,000.00	29,820.63	42.7
10-70-230	TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-70-250	EQUIP/SUPPLIES/MAINTENANCE	275.98	4,152.20	6,000.00	1,847.80	69.2
10-70-251	VEHICLE:FUEL	774.14	2,486.71	10,500.00	8,013.29	23.7
10-70-253	VEHICLE: MAINTENANCE	.00	49.97	3,000.00	2,950.03	1.7
10-70-260	BLDGS/GROUNDS-SUPPLIES & MAINT	54.88	20,891.50	40,500.00	19,608.50	51.6
10-70-270	UTILITIES	851.21	18,729.55	30,000.00	11,270.45	62.4
10-70-310	PROFESSIONAL/TECHINCAL SERVICE	.00	.00	3,000.00	3,000.00	.0
10-70-330	EDUCATION AND TRAINING	.00	.00	3,000.00	3,000.00	.0
	TOTAL PARKS	15,056.24	116,071.13	258,375.00	142,303.87	44.9
<u>RECREATION</u>						
10-71-110	SALARIES/WAGES-PERMANENT	3,673.87	13,222.28	43,500.00	30,277.72	30.4
10-71-120	SALARIES/WAGES-PART-TIME	1,541.00	5,558.00	30,450.00	24,892.00	18.3
10-71-130	EMPLOYEE BENEFITS	1,861.82	9,033.65	22,450.00	13,416.35	40.2
10-71-210	BOOKS & SUBSCRIPTIONS & MEMBER	.00	.00	270.00	270.00	.0
10-71-230	TRAVEL	564.45	1,462.15	3,300.00	1,837.85	44.3
10-71-240	OFFICE SUPPLIES AND EXPENSE	23.08	32.15	150.00	117.85	21.4
10-71-245	SALES TAX ON REGISTRATION	.00	1,009.14	3,000.00	1,990.86	33.6
10-71-250	EQUIP/SUPPLIES/MAINTENANCE	40.80	5,198.70	19,000.00	13,801.30	27.4
10-71-280	TELEPHONE	30.00	150.00	360.00	210.00	41.7
10-71-310	PROFESSIONAL/TECHINCAL SERVICE	1,225.25	2,064.30	15,000.00	12,935.70	13.8
10-71-330	EDUCATION AND TRAINING	85.00	409.00	900.00	491.00	45.4
	TOTAL RECREATION	9,045.27	38,139.37	138,380.00	100,240.63	27.6

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY PROMOTION</u>					
10-75-620 BEAUTIFICATION PROGRAM	.00	.00	1,000.00	1,000.00	.0
10-75-630 COMMUNITY PROMOTIONS	.00	154.58	400.00	245.42	38.7
10-75-650 EASTER EGG HUNT	.00	.00	2,700.00	2,700.00	.0
10-75-660 CHRISTMAS CELEBRATIONS	300.32	300.32	4,600.00	4,299.68	6.5
10-75-670 FOUNDERS' DAY	.00	1,093.92	48,500.00	47,406.08	2.3
TOTAL COMMUNITY PROMOTION	300.32	1,548.82	57,200.00	55,651.18	2.7
<u>TRANSFERS AND OTHER USES</u>					
10-90-200 TRANSFER TO CITY HALL CP FUND	.00	100,000.00	100,000.00	.00	100.0
10-90-350 TRANSFER TO EQUIP.FUND	.00	700,000.00	700,000.00	.00	100.0
10-90-510 USE OF RESERVED FUND BALANCE	.00	.00	1,490,981.00	1,490,981.00	.0
10-90-520 CLASS "C" ROAD FUNDS	.00	.00	15,808.00	15,808.00	.0
10-90-525 TRANSPORT. SALES TX FUND BAL.	.00	.00	118,092.00	118,092.00	.0
10-90-540 RESERVE FOR CARES ACT FUNDS	.00	.00	(369,791.00)	(369,791.00)	.0
TOTAL TRANSFERS AND OTHER USES	.00	800,000.00	2,055,090.00	1,255,090.00	38.9
TOTAL FUND EXPENDITURES	435,100.04	2,713,028.51	8,664,924.00	5,951,895.49	31.3
NET REVENUE OVER EXPENDITURES	104,038.83	(565,670.56)	.00	565,670.56	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2022

PARK\OPEN SPACE DEV. FUND

ASSETS

40-10100	CASH - COMBINED FUND		366,666.52	
	TOTAL ASSETS			366,666.52

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
40-29800	RESTRICTED-FUND BAL-BEGIN.YEAR	565,628.85		
40-29900	RESTRICTED-IMPACT FEES RESERVE	(189,367.19)		
	REVENUE OVER EXPENDITURES - YTD	(9,595.14)		
	BALANCE - CURRENT DATE		366,666.52	
	TOTAL FUND EQUITY			366,666.52
	TOTAL LIABILITIES AND EQUITY			366,666.52

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

PARK\OPEN SPACE DEV. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE (CIP)</u>					
40-36-120	INTEREST EARNED	973.16	3,780.07	1,430.00	(2,350.07)	264.3
40-36-200	IMPACT FEES-PARK/OPEN SPACE	.00	6,953.22	104,300.00	97,346.78	6.7
40-36-800	CONTRIBUTIONS/GRANTS	.00	.00	609,973.00	609,973.00	.0
	TOTAL REVENUE (CIP)	973.16	10,733.29	715,703.00	704,969.71	1.5
	TOTAL FUND REVENUE	973.16	10,733.29	715,703.00	704,969.71	1.5

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

PARK\OPEN SPACE DEV. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES (CIP)</u>					
40-46-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	400.00	400.00	.0
40-46-250	SPECIAL EVENTS	595.90	3,169.18	7,300.00	4,130.82	43.4
40-46-310	PROFESSIONAL & TECHNICAL	.00	16,180.75	.00	(16,180.75)	.0
40-46-730	IMPROVEMENTS - CONSTRUCTION	.00	.00	815,950.00	815,950.00	.0
40-46-740	CAPITAL OUTLAY - EQUIPMENT	.00	978.50	145,000.00	144,021.50	.7
	TOTAL EXPENSES (CIP)	595.90	20,328.43	968,650.00	948,321.57	2.1
	TOTAL FUND EXPENDITURES	595.90	20,328.43	968,650.00	948,321.57	2.1
	NET REVENUE OVER EXPENDITURES	377.26	(9,595.14)	(252,947.00)	(243,351.86)	(3.8)

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

NOVEMBER 30, 2022

STORM SEWER FUND

ASSETS

41-10100	CASH - COMBINED FUND	2,628,588.34	
41-13110	ACCOUNTS RECEIVABLE	41,473.90	
41-13120	RESERVE FOR BAD DEBT	(1,000.00)	
41-15200	DEFERRED OUTFLOW OF RESOURCES	23,979.00	
41-16110	LAND	1,040,773.58	
41-16210	BUILDINGS	131,902.18	
41-16310	INFRASTRUCTURE	6,849,277.86	
41-16510	MACHINERY AND EQUIPMENT	567,193.79	
41-16520	ACCUM DEPR - EQUIP	(2,401,851.74)	
41-16540	CONSTRUCTION IN PROGRESS	46,101.69	
41-18100	NET PENSION ASSET	58,390.00	
TOTAL ASSETS			8,984,828.60

LIABILITIES AND EQUITY

LIABILITIES

41-22300	NET PENSION LIABILITY	(10,743.00)	
41-22350	DEFERRED INFLOWS OF RESOURCES	88,417.00	
41-25300	COMPENSATED ABSENCES PAYABLE	4,901.91	
TOTAL LIABILITIES			82,575.91

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29750	RESERVED FUND BALANCE	46,920.00	
41-29800	BEGINNING OF YEAR	7,356,350.74	
41-29900	RESERVE ACCNT FOR IMPACT FEES	1,243,737.12	
	REVENUE OVER EXPENDITURES - YTD	255,244.83	
BALANCE - CURRENT DATE		8,902,252.69	
TOTAL FUND EQUITY			8,902,252.69
TOTAL LIABILITIES AND EQUITY			8,984,828.60

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

STORM SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
41-30-100	SERVICE FEES-STORM SEWER	35,028.63	173,571.38	416,000.00	242,428.62	41.7
41-30-200	LATE FEES	81.03	314.41	800.00	485.59	39.3
	TOTAL OPERATING REVENUE (O&M)	35,109.66	173,885.79	416,800.00	242,914.21	41.7
	<u>NON-OPERATING REVENUE (CIP)</u>					
41-36-120	INTEREST EARNED	6,976.49	24,873.28	8,350.00	(16,523.28)	297.9
41-36-200	IMPACT FEES-STORM SEWER	238,961.61	247,141.45	182,000.00	(65,141.45)	135.8
41-36-240	S.W.CONST.ACTIVITY	570.00	720.00	4,500.00	3,780.00	16.0
41-36-400	SALE OF FIXED ASSETS	.00	4,800.00	.00	(4,800.00)	.0
	TOTAL NON-OPERATING REVENUE (CIP)	246,508.10	277,534.73	194,850.00	(82,684.73)	142.4
	TOTAL FUND REVENUE	281,617.76	451,420.52	611,650.00	160,229.48	73.8

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

STORM SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
41-40-110 SALARIES/WAGES-PERMANENT EMPLO	5,993.07	30,232.55	138,100.00	107,867.45	21.9
41-40-115 OVERTIME/VAC	198.01	1,013.41	8,350.00	7,336.59	12.1
41-40-120 SALARIES/WAGES-PART-TIME	678.43	3,421.34	15,350.00	11,928.66	22.3
41-40-130 EMPLOYEE BENEFITS	3,362.74	17,412.27	81,650.00	64,237.73	21.3
41-40-140 PENSION EXPENSE	.00	.00	5,000.00	5,000.00	.0
41-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	2,800.00	3,000.00	200.00	93.3
41-40-220 PUBLIC EDUCATION/OUTREACH	98.00	98.00	2,000.00	1,902.00	4.9
41-40-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
41-40-240 OFFICE SUPPLIES AND EXPENSE	485.33	3,128.26	6,500.00	3,371.74	48.1
41-40-250 EQUIP/SUPPLIES/MAINTENANCE	170.92	2,349.81	10,000.00	7,650.19	23.5
41-40-251 VEHICLE:FUEL	905.23	1,040.09	7,300.00	6,259.91	14.3
41-40-253 VEHICLE: MAINTENANCE	154.93	154.93	4,000.00	3,845.07	3.9
41-40-270 UTILITIES	.00	1,283.70	1,600.00	316.30	80.2
41-40-280 TELEPHONE	.00	532.81	1,400.00	867.19	38.1
41-40-310 PROFESSIONAL/TECHINCAL SERVICE	.00	4,763.29	15,000.00	10,236.71	31.8
41-40-330 EDUCATION AND TRAINING	.00	.00	400.00	400.00	.0
41-40-510 DISPOSAL	.00	.00	18,000.00	18,000.00	.0
41-40-610 MISCELLANEOUS SUPPLIES	49.21	207.33	900.00	692.67	23.0
41-40-650 DEPRECIATION	18,750.00	93,750.00	225,000.00	131,250.00	41.7
TOTAL OPERATING EXPENSES (O&M)	30,845.87	162,187.79	545,550.00	383,362.21	29.7
<u>NON-OPERATING EXPENSES (CIP)</u>					
41-46-310 PROFESSIONAL & TECHNICAL	.00	6,905.00	44,895.00	37,990.00	15.4
41-46-730 IMPROVEMENTS - CONSTRUCTION	.00	.00	2,116,287.00	2,116,287.00	.0
41-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	27,082.90	49,797.00	22,714.10	54.4
TOTAL NON-OPERATING EXPENSES (CIP)	.00	33,987.90	2,210,979.00	2,176,991.10	1.5
TOTAL FUND EXPENDITURES	30,845.87	196,175.69	2,756,529.00	2,560,353.31	7.1
NET REVENUE OVER EXPENDITURES	250,771.89	255,244.83	(2,144,879.00)	(2,400,123.83)	11.9

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2022

EQUIP/FLEET/PROJECT FUND

ASSETS

43-10100	CASH - COMBINED FUND		2,498,224.34	
	TOTAL ASSETS			2,498,224.34

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
43-29800	ASSIGNED-FUND BAL. BEGIN.YEAR	2,000,089.10		
	REVENUE OVER EXPENDITURES - YTD	498,135.24		
	BALANCE - CURRENT DATE		2,498,224.34	
	TOTAL FUND EQUITY			2,498,224.34
	TOTAL LIABILITIES AND EQUITY			2,498,224.34

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

EQUIP/FLEET/PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
43-30-100	TRNSFR FROM GENERAL FUND	.00	700,000.00	700,000.00	.00	100.0
43-30-200	INTEREST EARNINGS	6,630.50	25,214.63	5,000.00	(20,214.63)	504.3
43-30-410	SALE OF FIXED ASSETS	.00	56,200.00	25,000.00	(31,200.00)	224.8
43-30-500	LEASE PROCEEDS (OT SOURCES)	.00	.00	50,000.00	50,000.00	.0
	TOTAL REVENUE	6,630.50	781,414.63	780,000.00	(1,414.63)	100.2
	TOTAL FUND REVENUE	6,630.50	781,414.63	780,000.00	(1,414.63)	100.2

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

EQUIP/FLEET/PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
43-40-310 PROFESSIONAL & TECHNICAL	3,774.50	9,562.50	.00	(9,562.50)	.0
43-40-730 IMPROVEMENTS CONSTRUCTION	3,875.00	6,266.47	644,764.00	638,497.53	1.0
43-40-740 CAPTIAL OUTLAY - EQUIPMENT	5,516.63	225,566.36	719,196.00	493,629.64	31.4
43-40-750 LEASE	.00	41,884.06	57,018.00	15,133.94	73.5
TOTAL EXPENDITURES	13,166.13	283,279.39	1,420,978.00	1,137,698.61	19.9
TOTAL FUND EXPENDITURES	13,166.13	283,279.39	1,420,978.00	1,137,698.61	19.9
NET REVENUE OVER EXPENDITURES	(6,535.63)	498,135.24	(640,978.00)	(1,139,113.24)	77.7

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2022

BLDGS CAPTIAL IMPROVEMENT FUND

ASSETS

44-10100	CASH - COMBINED FUND		512,688.27	
	TOTAL ASSETS			512,688.27

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
44-29800	FUND BALANCE-BEGINNIN OF YEAR	407,584.01		
	REVENUE OVER EXPENDITURES - YTD	105,104.26		
	BALANCE - CURRENT DATE		512,688.27	
	TOTAL FUND EQUITY			512,688.27
	TOTAL LIABILITIES AND EQUITY			512,688.27

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

BLDGS CAPTIAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
44-30-100	INTEREST INCOME	1,360.72	5,104.26	1,200.00	(3,904.26)	425.4
44-30-110	TRANSFERS FROM GF	.00	100,000.00	100,000.00	.00	100.0
	TOTAL REVENUE	1,360.72	105,104.26	101,200.00	(3,904.26)	103.9
	TOTAL FUND REVENUE	1,360.72	105,104.26	101,200.00	(3,904.26)	103.9
	NET REVENUE OVER EXPENDITURES	1,360.72	105,104.26	101,200.00	(3,904.26)	103.9

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2022

ROAD & SIDEWALK FUND

ASSETS

45-10100	CASH - COMBINED FUND	956,430.83	
45-13110	ACCOUNTS RECEIVABLE	16,889.88	
	TOTAL ASSETS		973,320.71

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
45-29800	ASSIGNED-FUND BAL-BEGIN.YEAR	926,391.90	
	REVENUE OVER EXPENDITURES - YTD	46,928.81	
	BALANCE - CURRENT DATE	973,320.71	
	TOTAL FUND EQUITY		973,320.71
	TOTAL LIABILITIES AND EQUITY		973,320.71

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

ROAD & SIDEWALK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE (CIP)					
45-36-100	SERVICE FEES-ROADS	14,466.36	71,949.46	168,000.00	96,050.54	42.8
45-36-120	INTEREST EARNED	2,538.45	9,609.13	4,000.00	(5,609.13)	240.2
45-36-800	CONTRIBUTIONS/GRANTS	.00	.00	50,000.00	50,000.00	.0
45-36-900	MISCELLANEOUS	426.00	3,296.00	.00	(3,296.00)	.0
	TOTAL REVENUE (CIP)	17,430.81	84,854.59	222,000.00	137,145.41	38.2
	TOTAL FUND REVENUE	17,430.81	84,854.59	222,000.00	137,145.41	38.2

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

ROAD & SIDEWALK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES (CIP)</u>					
45-46-240 OFFICE SUPPLIES AND EXPENSE	299.02	1,987.17	5,000.00	3,012.83	39.7
45-46-310 PROFESSIONAL & TECHNICAL	1,199.55	35,938.61	.00	(35,938.61)	.0
45-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	207,500.00	207,500.00	.0
TOTAL EXPENSES (CIP)	1,498.57	37,925.78	212,500.00	174,574.22	17.9
TOTAL FUND EXPENDITURES	1,498.57	37,925.78	212,500.00	174,574.22	17.9
NET REVENUE OVER EXPENDITURES	15,932.24	46,928.81	9,500.00	(37,428.81)	494.0

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

NOVEMBER 30, 2022

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	3,158,741.65	
51-13110	ACCOUNTS RECEIVABLE - WATER	83,696.48	
51-13111	ACCOUNTS RECEIVABLE-LATE FEES	1,339.11	
51-13120	RESERVE FOR BAD DEBT	(1,327.99)	
51-15200	DEFERRED OUTFLOW OF RESOURCES	52,694.00	
51-16110	LAND	605,922.12	
51-16210	BUILDINGS	941,793.25	
51-16310	WATER DISTRIBUTION SYSTEM	9,737,221.23	
51-16410	INVENTORY	20,000.00	
51-16510	MACHINERY AND EQUIPMENT	578,036.59	
51-16540	CONSTRUCTION IN PROGRESS	312,025.76	
51-16710	PREPAID EXPENSE	63,115.25	
51-17500	ACCUMULATED DEPRECIATION	(4,035,872.66)	
51-18100	NET PENSION ASSET	130,570.00	
	TOTAL ASSETS		11,647,954.79

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER DEPOSITS	170,247.33	
51-22300	NET PENSION LIABILITY	(24,835.00)	
51-22350	DEFERRED INFLOWS OF RESOURCES	195,943.00	
51-25300	COMPENSATED ABSENCES PAYABLE	11,573.16	
51-25330	NOTE PAYABLE-LAND	117,000.00	
51-25350	REFUNDING BOND-SERIES 2018 WTR	703,000.00	
	TOTAL LIABILITIES		1,172,928.49

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
51-29800	RETAINED EARNINGS	13,850,856.32	
51-29810	CONTRIBUTION TO CITY HALL	(100,000.00)	
51-29900	RESERVE ACCNT FOR IMPACT FEES	(3,252,951.53)	
	REVENUE OVER EXPENDITURES - YTD	(22,878.49)	
	BALANCE - CURRENT DATE	10,475,026.30	
	TOTAL FUND EQUITY		10,475,026.30
	TOTAL LIABILITIES AND EQUITY		11,647,954.79

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
51-30-100	SERVICE FEES-WATER	80,946.45	440,007.92	1,064,000.00	623,992.08	41.4
51-30-200	LATE FEES	184.81	779.80	2,200.00	1,420.20	35.5
51-30-900	MISCELLANEOUS	(179.00)	71.00	2,500.00	2,429.00	2.8
	<u>TOTAL OPERATING REVENUE (O&M)</u>	<u>80,952.26</u>	<u>440,858.72</u>	<u>1,068,700.00</u>	<u>627,841.28</u>	<u>41.3</u>
	<u>NON-OPERATING REVENUE (CIP)</u>					
51-36-120	INTEREST EARNINGS	8,383.56	32,343.87	12,600.00	(19,743.87)	256.7
51-36-200	IMPACT FEES-WATER	.00	25,785.82	337,000.00	311,214.18	7.7
51-36-230	CONSTRUCTION WATER METERS	.00	2,800.00	36,000.00	33,200.00	7.8
51-36-240	WATER LATERAL INSPECTIONS	25.00	200.00	2,250.00	2,050.00	8.9
51-36-400	SALE OF FIXED ASSETS	.00	.00	5,000.00	5,000.00	.0
	<u>TOTAL NON-OPERATING REVENUE (CIP)</u>	<u>8,408.56</u>	<u>61,129.69</u>	<u>392,850.00</u>	<u>331,720.31</u>	<u>15.6</u>
	<u>TOTAL FUND REVENUE</u>	<u>89,360.82</u>	<u>501,988.41</u>	<u>1,461,550.00</u>	<u>959,561.59</u>	<u>34.4</u>

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
51-40-100 WEBER BASIN WATER CONSERV.DIST	.00	.00	128,525.00	128,525.00	.0
51-40-110 SALARIES/WAGES-PERMANENT	11,581.28	55,814.35	153,500.00	97,685.65	36.4
51-40-115 OVERTIME/VAC	307.20	2,848.77	15,000.00	12,151.23	19.0
51-40-120 SALARIES/WAGES-PART-TIME	1,832.23	9,563.52	38,550.00	28,986.48	24.8
51-40-130 EMPLOYEE BENEFITS	7,114.53	37,877.54	105,375.00	67,497.46	36.0
51-40-140 PENSION EXPENSE	.00	.00	8,000.00	8,000.00	.0
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,310.00	1,310.00	.0
51-40-220 PUBLIC NOTICES	49.00	3,480.12	6,000.00	2,519.88	58.0
51-40-230 TRAVEL	.00	.00	2,500.00	2,500.00	.0
51-40-240 OFFICE SUPPLIES AND EXPENSE	904.28	5,666.72	11,000.00	5,333.28	51.5
51-40-250 EQUIP/SUPPLIES/MAINTENANCE	6,050.70	29,715.15	83,000.00	53,284.85	35.8
51-40-251 VEHICLE:FUEL	670.69	1,915.49	6,200.00	4,284.51	30.9
51-40-253 VEHICLE: MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
51-40-270 UTILITIES	4,867.66	19,067.63	55,000.00	35,932.37	34.7
51-40-280 TELEPHONE	100.00	527.31	1,550.00	1,022.69	34.0
51-40-310 PROFESSIONAL/TECHINCAL SERVICE	5,321.21	23,068.77	35,000.00	11,931.23	65.9
51-40-330 EDUCATION & TRAINING	.00	.00	3,000.00	3,000.00	.0
51-40-610 MISCELLANEOUS SUPPLIES	49.21	260.72	900.00	639.28	29.0
51-40-650 DEPRECIATION	25,250.00	126,250.00	303,000.00	176,750.00	41.7
51-40-810 BOND PRINCIPAL	.00	165,000.00	165,000.00	.00	100.0
TOTAL OPERATING EXPENSES (O&M)	64,097.99	481,056.09	1,125,410.00	644,353.91	42.7
<u>NON-OPERATING EXPENSES (CIP)</u>					
51-46-160 LAND	.00	.00	404,000.00	404,000.00	.0
51-46-310 PROFESSIONAL & TECHNICAL	1,157.25	7,731.00	10,000.00	2,269.00	77.3
51-46-550 BOND AGENT FEES	.00	1,500.00	2,600.00	1,100.00	57.7
51-46-730 IMPROVEMENTS-CONSTRUCTION	7,766.00	21,461.50	1,465,033.00	1,443,571.50	1.5
51-46-740 CAPITAL OUTLAY/EQUIPMENT	1,974.72	8,224.62	56,575.00	48,350.38	14.5
51-46-820 INTERST ON BONDS	.00	4,893.69	22,410.00	17,516.31	21.8
TOTAL NON-OPERATING EXPENSES (CIP)	10,897.97	43,810.81	1,960,618.00	1,916,807.19	2.2
TOTAL FUND EXPENDITURES	74,995.96	524,866.90	3,086,028.00	2,561,161.10	17.0
NET REVENUE OVER EXPENDITURES	14,364.86	(22,878.49)	(1,624,478.00)	(1,601,599.51)	(1.4)

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

NOVEMBER 30, 2022

SEWER FUND

ASSETS

53-10100	CASH - COMBINED FUND	2,594,061.62	
53-13110	ACCOUNTS RECEIVABLE	117,298.02	
53-13120	RESERVE FOR BAD DEBT	(2,000.00)	
53-15200	DEFERRED OUTFLOW OF RESOURCES	19,034.00	
53-16110	LAND	208,333.00	
53-16210	BUILDINGS	50,000.00	
53-16220	ACCUM DEPR - BUILDINGS	(10,000.00)	
53-16310	SEWER SYSTEM	4,456,859.19	
53-16320	ACCUM DEPR - SEWER SYSTEM	(1,737,637.82)	
53-16510	EQUIPMENT	234,332.68	
53-16520	ACCUM DEPR - EQUIP	(217,400.64)	
53-16540	CONSTRUCTION IN PROGRESS	3,169.25	
53-18100	NET PENSION ASSET	48,216.00	
	TOTAL ASSETS		5,764,265.30

LIABILITIES AND EQUITY

LIABILITIES

53-21350	CUSTOMER DEPOSITS	800.00	
53-22300	NET PENSION LIABILITY	(9,542.00)	
53-22350	DEFERRED INFLOWS OF RESOURCES	71,545.00	
53-25300	COMPENSATED ABSENCES PAYABLE	8,748.32	
	TOTAL LIABILITIES		71,551.32

FUND EQUITY

53-28110	CONTRIBUTIONS FROM CUSTOMERS	202,397.10	
53-28210	CONTRIB. FROM MUNICIPALITY	151,666.45	
53-28310	CONTRIB.FROM SEWER EXTENSION	47,084.80	
	UNAPPROPRIATED FUND BALANCE:		
53-29800	RETAINED EARNINGS	4,853,783.92	
53-29810	CONTRIBUTION TO CITY HALL	(100,000.00)	
53-29900	RESERVE ACCNT FOR IMPACT FEES	347,743.72	
	REVENUE OVER EXPENDITURES - YTD	190,037.99	
	BALANCE - CURRENT DATE	5,291,565.63	
	TOTAL FUND EQUITY		5,692,713.98
	TOTAL LIABILITIES AND EQUITY		5,764,265.30

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE (O&M)</u>					
53-30-100 SERVICE FEES-SEWER	97,772.51	494,751.35	1,122,000.00	627,248.65	44.1
53-30-200 LATE FEES	226.19	881.84	2,340.00	1,458.16	37.7
TOTAL OPERATING REVENUE (O&M)	97,998.70	495,633.19	1,124,340.00	628,706.81	44.1
<u>NON-OPERATING REVENUE (CIP)</u>					
53-36-120 INTEREST EARNINGS	6,884.86	25,337.50	9,300.00	(16,037.50)	272.5
53-36-200 IMPACT FEES-SEWER	2,665.00	6,565.00	58,500.00	51,935.00	11.2
53-36-240 SEWER LATERAL INSPECTION	25.00	175.00	2,250.00	2,075.00	7.8
53-36-400 SALE OF FIXED ASSET	.00	17,100.00	.00	(17,100.00)	.0
TOTAL NON-OPERATING REVENUE (CIP)	9,574.86	49,177.50	70,050.00	20,872.50	70.2
TOTAL FUND REVENUE	107,573.56	544,810.69	1,194,390.00	649,579.31	45.6

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
53-40-100 CENTRAL WEBER SEWER DISTRICT	.00	201,872.00	784,275.00	582,403.00	25.7
53-40-110 SALARIES/WAGES-PERMANENT	6,331.19	31,448.84	86,875.00	55,426.16	36.2
53-40-115 OVERTIME/VAC	151.14	1,011.66	7,500.00	6,488.34	13.5
53-40-120 SALARIES/WAGES-PART-TIME	2,189.06	11,869.08	56,000.00	44,130.92	21.2
53-40-130 EMPLOYEE BENEFITS	4,434.49	23,682.01	55,525.00	31,842.99	42.7
53-40-140 PENSION EXPENSE	.00	.00	4,000.00	4,000.00	.0
53-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	700.00	700.00	.0
53-40-230 TRAVEL	.00	.00	2,500.00	2,500.00	.0
53-40-240 OFFICE SUPPLIES AND EXPENSE	950.83	5,609.47	13,000.00	7,390.53	43.2
53-40-250 EQUIP/SUPPLIES/MAINTENANCE	7,917.08	14,429.52	90,000.00	75,570.48	16.0
53-40-251 VEHICLE:FUEL	541.06	1,785.85	4,500.00	2,714.15	39.7
53-40-253 VEHICLE: MAINTENANCE	.00	.00	1,200.00	1,200.00	.0
53-40-280 TELEPHONE	90.00	477.32	1,200.00	722.68	39.8
53-40-310 PROFESSIONAL/TECHINCAL SERVICE	.00	1,599.79	10,000.00	8,400.21	16.0
53-40-330 EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
53-40-610 MISCELLANEOUS SUPPLIES	49.20	153.91	900.00	746.09	17.1
53-40-650 DEPRECIATION	10,916.67	54,583.35	131,000.00	76,416.65	41.7
TOTAL OPERATING EXPENSES (O&M)	33,570.72	348,522.80	1,251,175.00	902,652.20	27.9
<u>NON-OPERATING EXPENSES (CIP)</u>					
53-46-310 PROFESSIONAL & TECHNICAL	.00	.00	13,300.00	13,300.00	.0
53-46-730 IMPROVEMENTS-CONSTRUCTION	.00	.00	540,585.00	540,585.00	.0
53-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	6,249.90	62,350.00	56,100.10	10.0
TOTAL NON-OPERATING EXPENSES (CIP)	.00	6,249.90	616,235.00	609,985.10	1.0
TOTAL FUND EXPENDITURES	33,570.72	354,772.70	1,867,410.00	1,512,637.30	19.0
NET REVENUE OVER EXPENDITURES	74,002.84	190,037.99	(673,020.00)	(863,057.99)	28.2

PLEASANT VIEW CITY CORPORATION

BALANCE SHEET

NOVEMBER 30, 2022

SOLID WASTE FUND

ASSETS

55-10100	CASH - COMBINED FUND	122,897.30	
55-13110	ACCOUNTS RECEIVABLE	57,802.51	
55-13120	RESERVE FOR BAD DEBT	(1,000.00)	
55-15200	DEFERRED OUTFLOW OF RESOURCES	11,787.00	
55-16110	LAND	300,000.00	
55-16510	EQUIPMENT	24,448.96	
55-16520	ACCUM DEPR - EQUIP	(20,604.47)	
55-18100	NET PENSION ASSET	32,015.00	
	TOTAL ASSETS		527,346.30

LIABILITIES AND EQUITY

LIABILITIES

55-22300	NET PENSION LIABILITY	(7,080.00)	
55-22350	DEFERRED INFLOWS OF RESOURCES	45,878.00	
55-25320	COMPENSATED ABSENCES PAYABLE	4,135.00	
	TOTAL LIABILITIES		42,933.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
55-29800	RETAINED EARNINGS	442,603.66	
	REVENUE OVER EXPENDITURES - YTD	41,809.64	
	BALANCE - CURRENT DATE	484,413.30	
	TOTAL FUND EQUITY		484,413.30
	TOTAL LIABILITIES AND EQUITY		527,346.30

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE (O&M)</u>					
55-30-100	SERVICE FEES-SOLID WASTE	41,128.18	204,814.34	426,000.00	221,185.66	48.1
55-30-105	SERVICE FEES-RECYCLING	10,430.51	52,032.71	119,000.00	66,967.29	43.7
55-30-200	LATE FEES	118.65	462.53	1,125.00	662.47	41.1
	TOTAL OPERATING REVENUE (O&M)	51,677.34	257,309.58	546,125.00	288,815.42	47.1
	<u>NON-OPERATING REVENUE (CIP)</u>					
55-36-120	INTEREST INCOME	326.18	1,064.73	375.00	(689.73)	283.9
55-36-210	GARBAGE CAN FEE	.00	938.00	9,975.00	9,037.00	9.4
55-36-400	SALE OF ASSET	.00	15,500.00	.00	(15,500.00)	.0
	TOTAL NON-OPERATING REVENUE (CIP)	326.18	17,502.73	10,350.00	(7,152.73)	169.1
	TOTAL FUND REVENUE	52,003.52	274,812.31	556,475.00	281,662.69	49.4

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENSES (O&M)</u>					
55-40-110 SALARIES/WAGES-PERMANENT EMPLO	6,398.52	33,380.01	78,300.00	44,919.99	42.6
55-40-115 OVERTIME/VAC	159.71	1,111.12	8,500.00	7,388.88	13.1
55-40-120 SALARIES/WAGES-PART-TIME	1,312.01	6,902.53	12,425.00	5,522.47	55.6
55-40-130 EMPLOYEE BENEFITS	3,994.17	21,454.06	53,875.00	32,420.94	39.8
55-40-140 PENSION EXPENSE	.00	.00	2,000.00	2,000.00	.0
55-40-240 OFFICE SUPPLIES AND EXPENSE	485.33	2,972.72	7,000.00	4,027.28	42.5
55-40-280 TELEPHONE	30.00	177.33	790.00	612.67	22.5
55-40-310 PROFESSIONAL AND TECH SERV	.00	1,337.29	1,020.00	(317.29)	131.1
55-40-500 COLLECTION-GARBAGE	.00	43,032.12	145,000.00	101,967.88	29.7
55-40-501 COLLECTION-RECYCLING	.00	15,133.43	97,500.00	82,366.57	15.5
55-40-510 DISPOSAL-GARBAGE	.00	83,386.79	175,000.00	91,613.21	47.7
55-40-511 DISPOSAL - RECYCLING	601.35	6,249.18	23,000.00	16,750.82	27.2
55-40-650 DEPRECIATION	416.67	2,083.35	5,000.00	2,916.65	41.7
TOTAL OPERATING EXPENSES (O&M)	13,397.76	217,219.93	609,410.00	392,190.07	35.6
<u>NON-OPERATING EXPENSES (CIP)</u>					
55-46-740 CAPTIAL OUTLAY - EQUIPMENT	.00	15,782.74	34,000.00	18,217.26	46.4
TOTAL NON-OPERATING EXPENSES (CIP)	.00	15,782.74	34,000.00	18,217.26	46.4
TOTAL FUND EXPENDITURES	13,397.76	233,002.67	643,410.00	410,407.33	36.2
NET REVENUE OVER EXPENDITURES	38,605.76	41,809.64	(86,935.00)	(128,744.64)	48.1

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2022

REDEVELOPMENT AGENCY FUND

ASSETS

60-10100	CASH - COMBINED FUND	2,907,991.04	
60-13110	ACCOUNTS RECEIVABLE	2,561.59	
60-13130	GRANT RECEIVABLE	807,418.38	
	TOTAL ASSETS		3,717,971.01

LIABILITIES AND EQUITY

LIABILITIES

60-21400	RETAINAGE PAYABLE	62,513.22	
	TOTAL LIABILITIES		62,513.22

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
60-29800	ASSIGNED-FUND BAL.BEGIN.YEAR	2,796,339.53	
	REVENUE OVER EXPENDITURES - YTD	859,118.26	
	BALANCE - CURRENT DATE	3,655,457.79	
	TOTAL FUND EQUITY		3,655,457.79
	TOTAL LIABILITIES AND EQUITY		3,717,971.01

PLEASANT VIEW CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
60-36-110	PROPERTY TAX INCREMENT-CITY'S	2,729.34	4,099.80	75,000.00	70,900.20	5.5
60-36-111	PROP. TAX INCRMNT-OT ENTITIES	27,596.65	41,453.26	725,000.00	683,546.74	5.7
60-36-120	INTEREST EARNINGS	7,718.05	28,285.42	6,500.00	(21,785.42)	435.2
60-36-800	CONTRIBUTIONS/GRANTS	.00	891,866.78	.00	(891,866.78)	.0
	TOTAL REVENUE	38,044.04	965,705.26	806,500.00	(159,205.26)	119.7
	TOTAL FUND REVENUE	38,044.04	965,705.26	806,500.00	(159,205.26)	119.7

PLEASANT VIEW CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES-ADMINISTRATION</u>					
60-40-110 ADMINISTRATIVE SALARIES	.00	.00	9,000.00	9,000.00	.0
60-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	2,503.00	3,000.00	497.00	83.4
60-40-220 PUBLIC NOTICES	.00	25.00	100.00	75.00	25.0
60-40-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	50.00	50.00	.0
60-40-310 PROFESSIONAL & TECHNICAL	.00	.00	1,200.00	1,200.00	.0
60-40-750 INCREASE IN FUND BALANCE	.00	.00	151,782.00	151,782.00	.0
TOTAL EXPENSES-ADMINISTRATION	.00	2,528.00	165,132.00	162,604.00	1.5
<u>EXPENSES-EDA DEVELOPMENT</u>					
60-46-310 PROFESSIONAL SERVICES	.00	129.00	150,942.00	150,813.00	.1
60-46-730 IMPROVEMENTS-CONSTRUCTION	.00	103,930.00	413,426.00	309,496.00	25.1
60-46-850 TAX INCENTIVES	.00	.00	77,000.00	77,000.00	.0
TOTAL EXPENSES-EDA DEVELOPMENT	.00	104,059.00	641,368.00	537,309.00	16.2
TOTAL FUND EXPENDITURES	.00	106,587.00	806,500.00	699,913.00	13.2
NET REVENUE OVER EXPENDITURES	38,044.04	859,118.26	.00	(859,118.26)	.0

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2022

GENERAL FIXED ASSETS

<u>ASSETS</u>			
91-16110	LAND	2,148,608.75	
91-16210	BUILDINGS	2,575,535.97	
91-16510	MACHINERY AND EQUIPMENT	2,685,896.50	
91-16520	LAND IMPROVEMENTS	3,548,251.21	
91-16530	INFRASTRUCTURE AND ROADS	16,785,618.36	
91-16540	CONSTRUCTION IN PROGRESS	3,869,322.17	
91-16620	LEASED ASSEST (ROU ASSET)	494,132.06	
91-17500	ACCUMULATED DEPRECIATION	(7,523,065.97)	
TOTAL ASSETS			<u>24,584,299.05</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
91-29800	INVESTMENTS IN FIXED ASSETS	<u>24,584,299.05</u>	
BALANCE - CURRENT DATE		<u>24,584,299.05</u>	
TOTAL FUND EQUITY			<u>24,584,299.05</u>
TOTAL LIABILITIES AND EQUITY			<u>24,584,299.05</u>

PLEASANT VIEW CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2022

GENERAL LONG-TERM DEBT

ASSETS

95-18100	FUNDS TO BE PROVIDED	464,861.20	
95-18802	DEFERRED OUTFLOW OF RESOURCES	410,924.00	
95-18811	NET PENSION ASSET	1,094,537.00	
	TOTAL ASSETS		1,970,322.20

LIABILITIES AND EQUITY

LIABILITIES

95-25020	COMPENSATED ABSENCES PAYABLE	133,122.34	
95-25030	LEASE OBLIGATIONS	331,311.86	
95-25801	NET PENSION LIABILITY	(235,104.00)	
95-25803	DEFERRED INFLOWS OF RESOURCES	1,583,666.00	
	TOTAL LIABILITIES		1,812,996.20

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
95-29804	BEGINNING OF YEAR	157,326.00	
	BALANCE - CURRENT DATE	157,326.00	
	TOTAL FUND EQUITY		157,326.00
	TOTAL LIABILITIES AND EQUITY		1,970,322.20